

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101788-0

Estimate Number: 0005

Pay Period: 11/17/2022

to 12/02/2022

Contract Location:

SIGNING AND PAVEMENT MARKING UPGRADES AT VARIOUS CROSSINGS IN APPLING, CHATHAM AND GLYNN COUNTIES

Time Allowed: 324 Days
Elapsed Calendar Days: 324 Days
Percent Time: 100.00

District: 5

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/11/2021
Date Work Began: 04/04/2022
Date Time Stopped: 06/30/2022
Date Accepted: 11/28/2022
Adjusted Completion Date: 06/30/2022

COLUMBUS GA 31908-7337

Phone: (706)563-5867

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$165,808.82

Original Contract Amount \$165,808.82

Funds Available \$12,386.34

Percent Complete 92.53%

Counties:

Appling Chatham Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017726	\$165,808.82	\$165,808.82	\$12,386.34	92.53%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101788-0

Estimate Number: 0005

Pay Period: 11/17/2022

to 12/02/2022

Project Number: 0017726 VARIOUS LOCATIONS - RR SIGNING & PVMNT MR

Federal State Project Number: 0017726

	Total to Date	Prev to Date	This Estimate
Participating	\$138,080.25	\$138,080.25	\$0.00
Non-Participating	\$15,342.23	\$15,342.23	\$0.00
Total Earnings	\$153,422.48	\$153,422.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,422.48	\$153,422.48	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$153,422.48	\$153,422.48	

Total Payable:	\$0.00
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